

COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS  
DECEMBER 31, 2006  
(IN THOUSANDS)

	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
<b>ASSETS</b>				
Cash and cash equivalents	\$ 163,865	\$ 42,531	\$ 183,334	\$ 389,730
Taxes receivable – delinquent	4,158	1,696	244	6,098
Accounts receivable, net	21,138	-	636	21,774
Notes and contracts receivable	4,127	-	-	4,127
Other receivables, net	265	133	73	471
Due from other funds	10,687	-	19,974	30,661
Due from other governments, net	25,382	8,573	9,311	43,266
Prepayments	4,705	-	200	4,905
Total assets	<u>\$ 234,327</u>	<u>\$ 52,933</u>	<u>\$ 213,772</u>	<u>\$ 501,032</u>
<b>LIABILITIES</b>				
Accounts payable	\$ 19,093	\$ -	\$ 9,456	\$ 28,549
Due to other funds	20,616	-	10,317	30,933
Interfund short-term loans payable	1,501	-	112	1,613
Due to other governments	3,484	-	24	3,508
Due to component unit	1,212	-	-	1,212
Interest payable	-	1,867	560	2,427
Wages payable	6,086	-	88	6,174
Taxes payable	19	-	18	37
Bonds payable	-	2,805	-	2,805
Deferred revenues	49,411	1,928	974	52,313
Obligations under reverse repurchase agreements	4,152	-	3,998	8,150
Notes and contracts payable	-	-	84,263	84,263
Custodial accounts	8,168	-	1,469	9,637
Advances from other funds	300	-	198	498
Total liabilities	<u>114,042</u>	<u>6,600</u>	<u>111,477</u>	<u>232,119</u>
<b>FUND BALANCES</b>				
Reserved	30,800	15,920	58,617	105,337
Unreserved, designated	22,533	-	-	22,533
Unreserved, undesignated	66,952	30,413	43,678	141,043
Total fund balances	<u>120,285</u>	<u>46,333</u>	<u>102,295</u>	<u>268,913</u>
Total liabilities and fund balances	<u>\$ 234,327</u>	<u>\$ 52,933</u>	<u>\$ 213,772</u>	<u>\$ 501,032</u>